

Creekside Budget Doc Second Reading, 2017					
Revenues					
Category	2016-17	Actual YTD	Projected	2017-18	Var FY'16 to 17
Insurance Premium Taxes	\$ 33,000.00	\$ 22,290.00	\$ 25,000.00	\$ 28,000.00	\$ (5,000.00)
Telecommunications Tax	\$ 1,500.00	\$ 2,019.00	\$ 2,100.00	\$ 2,100.00	\$ 600.00
Coal Severance	\$ -			\$ -	\$ -
Mineral Severance	\$ -			\$ -	\$ -
Property Tax (Disc Amt	\$ 44,000.00	\$ 58,659.00	\$ 55,650.00	\$ 50,000.00	\$ 6,000.00
Property tax (Base Amt)	\$ -			\$ -	\$ -
Property Tax (Penalty/Interest	\$ -			\$ -	\$ -
Property Tax (Prior Years P&I)	\$ -			\$ -	\$ -
Franchise Property Tax	\$ -			\$ -	
Interest Income	\$ 500.00	\$ 240.00	\$ 300.00	\$ 250.00	\$ (250.00)
Misc	\$ -				\$ -
Total Income	\$ 79,000.00	\$ 83,208.00	\$ 83,050.00	\$ 80,350.00	
Expenses					
<i>General Expenses</i>	2016-17	Actual YTD	Projected	2017-18	Var FY'16 to 17
Compensation - Elected	\$ 3,000.00	\$ 1,470.00	\$ 3,000.00	\$ 3,000.00	\$ -
Compensation - Appointed	\$ 800.00	\$ 350.00	\$ 800.00	\$ 800.00	\$ -
Accounting Services	\$ 5,000.00	\$ 2,250.00	\$ 5,000.00	\$ 5,000.00	\$ -
Attorney Fees	\$ 6,000.00	\$ 551.00	\$ 4,000.00	\$ 4,600.00	\$ (1,400.00)
Newsletter	\$ 500.00	\$ -		\$ 500.00	\$ -
Notices & Publications	\$ 300.00	\$ -		\$ -	\$ (300.00)
Rent	\$ 300.00	\$ 320.00		\$ 300.00	\$ -
Tax Bill Prep	\$ 1,300.00	\$ 1,265.00	\$ 1,300.00	\$ 1,300.00	\$ -
Total General Expenses	\$ 17,200.00	\$ 6,206.00	\$ 14,100.00	\$ 15,500.00	\$ (1,700.00)
<i>Insurance</i>					
Bonds	\$ 1,000.00	\$ 310.00	\$ 1,000.00	\$ 1,000.00	\$ -
General Liability	\$ 3,600.00	\$ 4,084.00	\$ 4,100.00	\$ 4,700.00	\$ 1,100.00
Total Insurance	\$ 4,600.00	\$ 4,394.00	\$ 5,100.00	\$ 5,700.00	\$ 1,100.00
<i>Maintenance</i>					
Maintenance Misc	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ (200.00)
Irrigation System	\$ 400.00	\$ 160.00	\$ 400.00	\$ 1,000.00	\$ 600.00
Light Fixtures	\$ 1,100.00	\$ 416.00	\$ 600.00	\$ 500.00	\$ (600.00)
Maintance Contract	\$ 2,500.00	\$ 2,070.00	\$ 2,500.00	\$ 4,000.00	\$ 1,500.00
Total Maintenance	\$ 4,200.00	\$ 2,646.00	\$ 3,700.00	\$ 5,500.00	\$ 1,300.00

<i>Miscellaneous</i>						
Misc Operational Exp	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ (200.00)	
Christmas	\$ 300.00	\$ 46.00	\$ 46.00	\$ 300.00	\$ -	
Copies	\$ 100.00	\$ 20.00	\$ 100.00	\$ 100.00	\$ -	
Contingency/Events	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ -	
Directory	\$ 700.00	\$ -	\$ 700.00	\$ 700.00	\$ -	
Fourth of July	\$ 200.00	\$ 32.00	\$ 32.00	\$ -	\$ (200.00)	
Halloween	\$ 400.00	\$ 331.00	\$ 331.00	\$ 500.00	\$ 100.00	
Office Supplies	\$ 75.00	\$ 20.00	\$ 50.00	\$ 100.00	\$ 25.00	
Postage/PO Box	\$ 200.00	\$ 188.00	\$ 200.00	\$ 200.00	\$ -	
Storage Unit	\$ 600.00	\$ 822.00	\$ 822.00	\$ 700.00	\$ 100.00	
Website	\$ 700.00	\$ -	\$ 100.00	\$ 500.00	\$ (200.00)	
Yard Sale	\$ 125.00	\$ -	\$ 125.00	\$ 150.00	\$ 25.00	
Total Misc	\$ 3,900.00	\$ 1,459.00	\$ 3,006.00	\$ 3,550.00	\$ (350.00)	
<i>Streets</i>						
Fence	\$ 3,000.00	\$ 2,770.00	\$ 2,800.00	\$ 2,000.00	\$ (1,000.00)	
Signs	\$ 800.00	\$ -	\$ 300.00	\$ 1,000.00	\$ 200.00	
Mailboxes	\$ 1,000.00	\$ 1,015.00	\$ 1,400.00	\$ 1,500.00	\$ 500.00	
Snow Removal	\$ 9,000.00	\$ 1,200.00	\$ 1,200.00	\$ 9,000.00	\$ -	
Road Repair	\$ 3,000.00	\$ 1,600.00	\$ 1,600.00	\$ 2,000.00	\$ (1,000.00)	
Total Streets	\$ 16,800.00	\$ 6,585.00	\$ 7,300.00	\$ 15,500.00	\$ (1,300.00)	
<i>Utilities</i>						
Electric	\$ 6,500.00	\$ 5,303.00	\$ 6,500.00	\$ 6,800.00	\$ 300.00	
Water	\$ 650.00	\$ 325.00	\$ 650.00	\$ 800.00	\$ 150.00	
Total Utilities	\$ 7,150.00	\$ 5,628.00	\$ 7,150.00	\$ 7,600.00	\$ 450.00	
<i>Sanitation</i>						
Sanitation Pick up	\$ 25,000.00	\$ 19,720.00	\$ 25,000.00	\$ 27,000.00	\$ -	
Total Sanitation	\$ 25,000.00	\$ 15,309.00	\$ 25,000.00	\$ 27,000.00	\$ -	
Total Expenses	\$ 78,850.00	\$ 42,227.00	\$ 65,356.00	\$ 80,350.00		
Revenues Net Expenses	\$ 150.00	\$ 40,981.00	\$ 17,694.00	\$ -		